

ETEXT ATTACHMENT

02/05/2004 16 : 25

OHIO REPUBLICAN PARTY C00162339

OCTOBER 2003 AMENDED REPORT

1) PLEASE BE ADVISED THAT DISBURSEMENTS DISCLOSING PAYMENTS FOR DONOR PRINTING AND POSTAGE. INDICATE PAY Vendors THAT DO NOT REFERENCE ANY CANDIDATE OR ISSUE. THESE DISBURSEMENTS ARE FOR HEADQUARTERS OPERA

2) PHOTOGRAPHY AT EVENT-THIS DISBURSEMENT WAS MADE TO A VENDOR FOR PHOTOGRAPHY AT THE CHAIRMANS ANNUAL THIS EVENT RAISES FUNDS FOR HEADQUARTERS OPERATING FUNDS. IT DOES NOT REFERENCE ANY CANDIDATE NOR DOES CFR 100.26

3) OUR REPORT DOES NOT REFLECT OPERATING EXPENSES SUCH AS RENT BECAUSE WE OWN OUR BUILDING AND THAT AC ON A LOCAL LEVEL TO OUR SECRETARY OF STATE. FOR THE YEAR ENDED 12/31/03 WE DETERMINED THAT THE ONLY PERSON INVOLVED MORE THAN 25% OF TIME ON FEDERAL ELECTION ACTIVITIES IS OUR FINANCE DIRECTOR. CONSEQUENTLY, HER IS PAID WITH FEDERAL FUNDS. THE REMAINDER OF THE STAFF IS PAID WITH NON-FEDERAL FUNDS AND ACCORDINGLY, PA REMAINDER OF THE STAFF IS NOT ALLOCATED BETWEEN FEDERAL AND NON-FEDERAL FUNDS.

SINCERELY,

TERRI MATTHEWS-CONTROLLER